

## **EXHIBIT D**



BERNARD L. MADOFF  
INVESTMENT SECURITIES LLC  
New York - London

STATE OF RICHARD A. LURIA  
DAVID RICHMAN AND JAY ROSEN

EXECUTORS  
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RAPTSDALE NY 10530

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Manhattan, NY 10004  
Tel: (212) 902-8212

430/57  
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179-88  
444-475

DATE	BROUGHT AMOUNT ACCUMULATED	SOLD AMOUNT ACCUMULATED	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT ACCUMULATED TO YOUR ACCOUNT	AMOUNT ACCUMULATED FROM YOUR ACCOUNT
BALANCE FORWARD							
4/15/2				COCA COLA CO	DIV	69.00	
4/15/2				DIV 3/15/07 4/15/07	DIV	32.08	
4/15/2				MERCK & CO	DIV	52.99	
4/15/2				DIV 3/09/07 4/02/07	DIV	21.76	
4/15/2				MAL-MART STORES INC	DIV		
4/15/2				DIV 3/15/07 4/02/07	DIV		
4/15/2				HELBETT PAGARD CO	DIV		
4/15/2				DIV 3/14/07 4/04/07	DIV		
4/15/2				ALTRIA GROUP INC	DIV		
4/15/2				DIV 3/15/07 4/10/07	DIV		
4/15/2				HERRIT LYNCH & CO INC	DIV		
4/15/2				5882 ALTRIA GROUP INC	DIV		
4/15/2				10176 MORGAN STANLEY	DIV		
4/15/2				14470 MORGAN STANLEY	DIV		
4/15/2				19764 MICROSOFT CORP	DIV		
4/15/2				24297 ABBOTT LABORATORIES	DIV		
4/15/2				28059 AMERICAN INTL GROUP INC	DIV		
4/15/2				31646 PEPSICO INC	DIV		
4/15/2				32884 BANK OF AMERICA	DIV		
4/15/2				35940 PFIZER INC	DIV		
4/15/2				37173 CITY GROUP INC	DIV		
4/15/2				40234 PROCTER & GAMBLE CO	DIV		
4/15/2				41472 COMCAST CORP	DIV		
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BERNARD L. MATTER,  
INVESTMENT SECURITIES INC.  
New York — London

ESTATE OF RICHARD A. LINDEN  
DAVID RITCHMAN AND JAY ROSEN  
EXECUTORS  
323 WEST HARTSDALE AVENUE  
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883 Third Avenue  
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212 933-2424  
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Fax (212) 838-4661

Möglichst genaue, detaillierte Informationen über die  
Möglichkeiten, die der Betrieb verfügt

DATE	BUY/SELL AMOUNT	INVESTMENT	TICKER	DESCRIPTION	PRICE OR SYMBOL	AMOUNT ACCRUED TO YOUR ACCOUNT	AMOUNT IN CREDIT
4/24	49,824			FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 04/24/07	1	49,824.00	161.59
4/24	40,543	3178		FIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN	1	40,548.00	
4/25	33183			U S TREASURY MONEY MARKET CHECK	1		300,000.00
4/25	300,000	6811		GENERAL ELECTRIC CO DIV 2/25/07 4/25/07 U S TREASURY SPARTAN DUE 6/14/2007	CA DIV		285.72
4/25	1,993	5012		FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	99.335	
4/26	630	10558		FIDELITY SPARTAN U S TREASURY MONEY MARKET	1		293,005.00
				NEW BALANCE			
				SECURITY POSITIONS			
				ATT INC	NET PRICE		
				150	38.720		
				200	56.620		
				264	59.910		
				CONTINUED ON PAGE			

SECURITY POSITIONS	DET. PRIVATE
ATEC INC	38,722
ABBOTT LABORATORIES	56,622
ALTRIA GROUP INC	53,922
AMERICAN INT'L GROUP INC	59,910

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES.

**BERNARD L. MADOFF**  
M&M  
INVESTMENT SEARCHERS INC.  
New York — London

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RECEIVED  
4/30/07

Vanguard Securities International Limited  
12 Beaufort Street  
London EC4V 4BL  
United Kingdom  
Tel: 020 7904 0222

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RECEIVED RECORDED LAWYER	BROUGHT RECORDED LAWYER	SOLD RECORDED LAWYER	TRAN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
456				BANK OF AMERICA	\$0.900		
216				CHEVRON CORP	77.770		
616				CISCO SYSTEMS INC	26.740		
496				CITI GROUP INC	53.620		
200				COCA COLA CO	21.190		
320				COMCAST CORP	26.660		
CL A				COMGTEPHILIPS	59.350		
168				EXXON MOBIL CORP	78.330		
576				GENERAL ELECTRIC CO	36.860		
1,040				GOLDMAN SACHS GROUP INC	218.610		
40				GOOTIE	471.380		
24				HEWLETT PACKARD CO	42.140		
272				HOME DEPOT INC	37.870		
208				INTEL CORP	21.500		
584				INTERNATIONAL BUSINESS MACHINES	102.210		
152				J.P. MORGAN CHASE & CO	52.100		
288				JOHNSON & JOHNSON	54.220		
216				MATTEL INC	51.440		
89				MERRILL LYNCH & CO INC	90.230		
880				MICROSOFT CORP	20.940		
112				MORGAN STANLEY	84.010		
168				PEPSICO INC	66.090		
720				PFIZER INC	26.460		
720				PRTCTR & SAMPLZ CO	54.310		
CONTINUED ON PAGE 5							

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PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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DATE PURCHASED OR SOLD	SELLER'S NAME	SOLD OR NOT	TRAN SACTION	DESCRIPTION	PRICE OR SYMBOL	YEAR-TO-DATE SUMMARY	
						AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
				DIVIDENDS		3,211.15	
				GROSS PROCEEDS FROM SALES		1,652.30	4,776.00